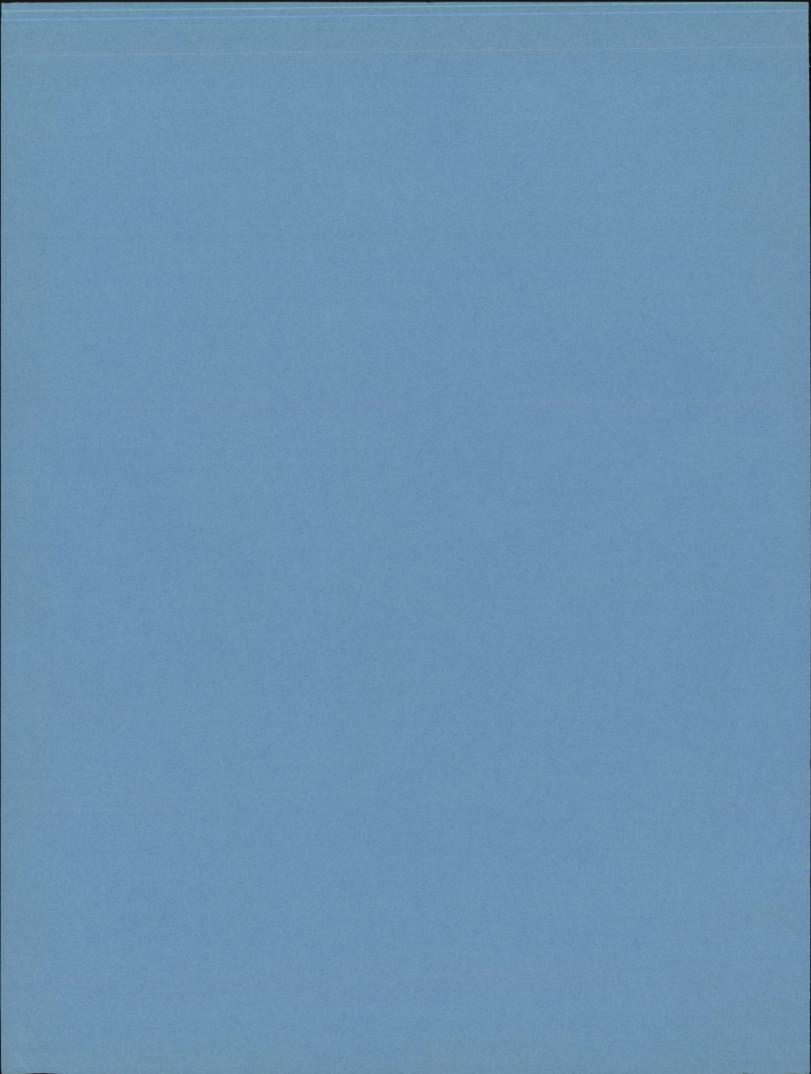
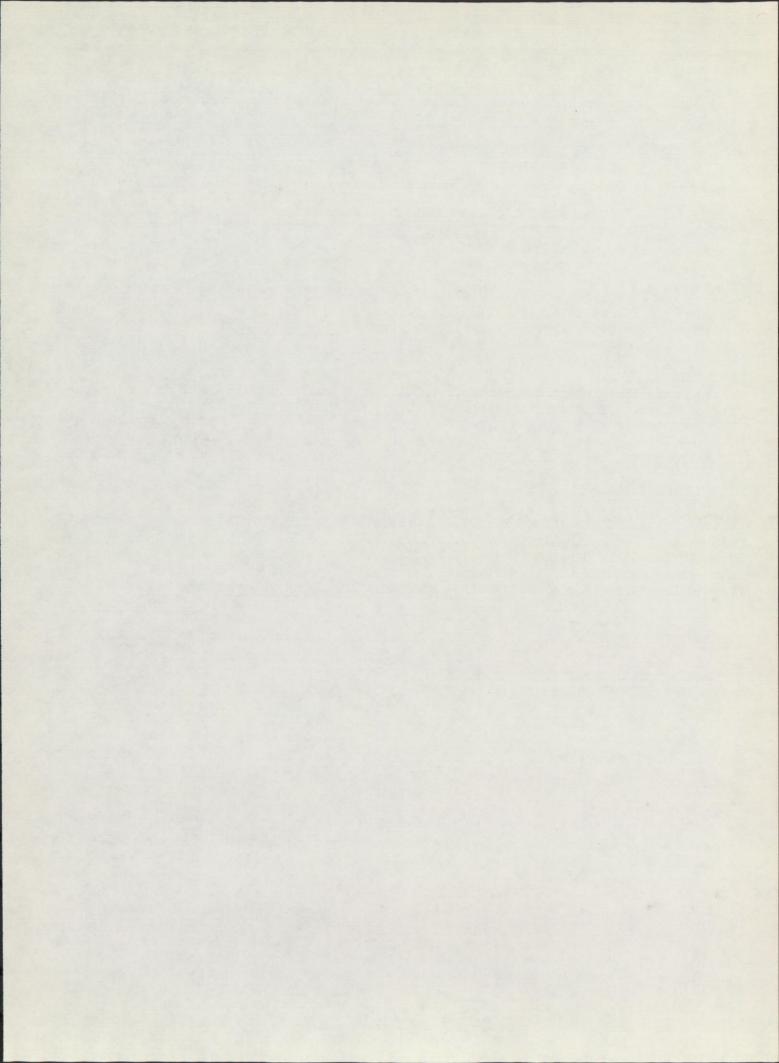
BLUE CROSS OF NORTHEAST OHIO FINANCIAL AND STATISTICAL STATEMENTS DECEMBER, 1966

BOARDS MR6 9368.42 136258



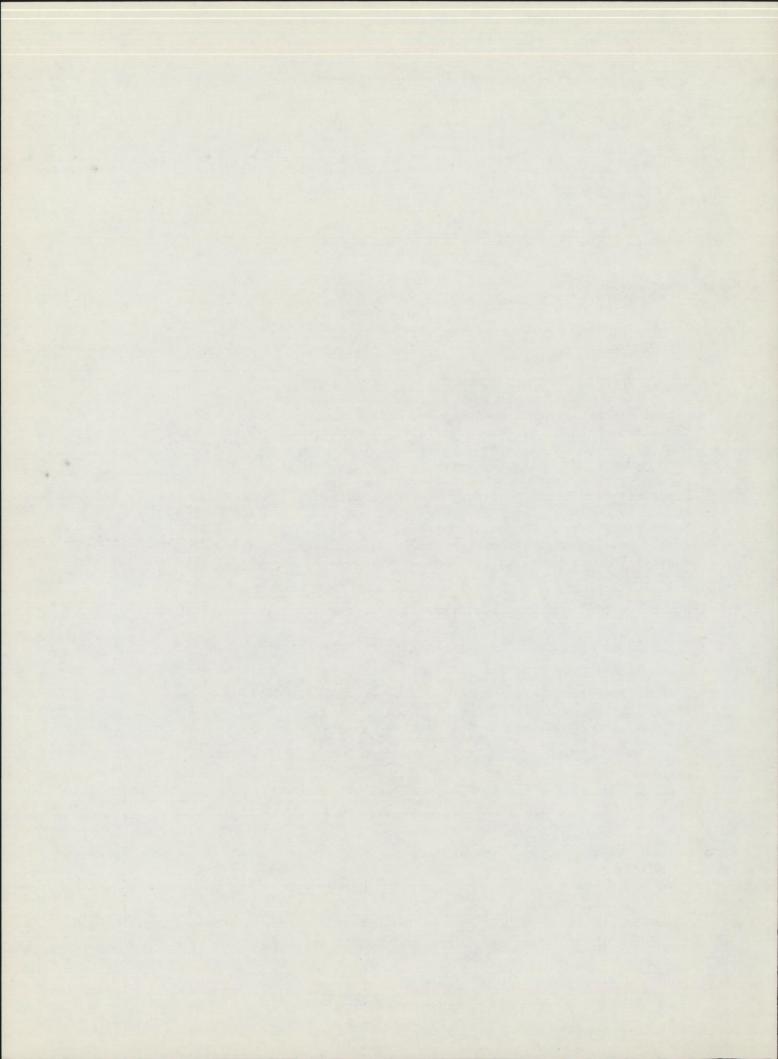


ASSETS December 31, 1966

CASH Deposits in Commercial Accounts	\$ 7,673,885.69
United States Government Securities 24,756,620.86 Public Utility & Industrial Securities 135,363.22	24,891,984.08
ACCRUED INTEREST	322,804.40
ACCOUNTS RECEIVABLE Group Subscribers	5,249,126.89
TOTAL ADMITTED ASSETS	\$38,137,801.06
MEMORANDUM ACCOUNT - NON-ADMITTED ASSET: Air Travel Deposit	

LIABILITIES AND RESERVES December 31, 1966

UNEARNED INCOME (LEGAL RESERVE)	\$ 7,344,531.60
DUE HOSPITALS FOR ACCRUED BILLINGS, INCOMPLETE, UNDISCHARGED AND UNREPORTED CASES	10,608,005.30
ACCOUNTS PAYABLE, ACCRUED ACCOUNTS, AND OTHER LIABILITIES General Accounts Payable\$60,770.04 Deposits for Claims of National Accounts517,066.68 Unclaimed Checks	992,175.10
RESERVE FOR CONTINGENCIES	19,193,089.06
TOTAL LIABILITIES AND RESERVE	\$38,137,801.06
Total Persons Protected	1,674,791 \$11.46
Hospital and Administrative Expense	2.87



STATEMENT OF INCOME AND EXPENSE December, 1966

YEAR TO DATE	\$104,322,447.16	2,687,628.94	90,422,100.00	174,928.18	11,387,646.40	884,369.60 -158,571.69 725,797.91	12,113,444.31	34,009.09
LAST	\$48,469,225.85	1,343,178.19	38,732,400.00	62,504.23	8,456,151.89	501,440.26 -77,328.43 424,111.83	8,880,263.72	-0-
FIRST	\$55,853,221.31	1,344,450.75	51,689,700.00	112,423.95	2,931,494.51	382,929.34 -81,243.26 301,686.08	3,233,180.59	34,009.09
	INCOME Earned Income from subscribers	EXPENSE Administrative Expense	HOSPITAL SERVICES Estimated Incurred Claims for Hospital Care	Less: Kerunds covering Compensation Claims, etc	TO CONTINGENCIES RESERVE-FROM SUBSCRIBER INCOME	OTHER INCOME AND ADJUSTMENTS Income from Investments	ADDITION TO CONTINGENCIES RESERVE FROM 1966 OPERATIONS	ADJUSTMENT TO CONTINGENCIES RESERVE DUE TO DETERMINATION OF ACTUAL HOSPITAL SERVICES INCURRED LAST HALF 1965

266,710.58

266,710.58

\$ 9,146,974.30

\$ 3,267,189.68

TOTAL ADDITION TO CONTINGENCIES RESERVE ..

\$ 12,414,163.98

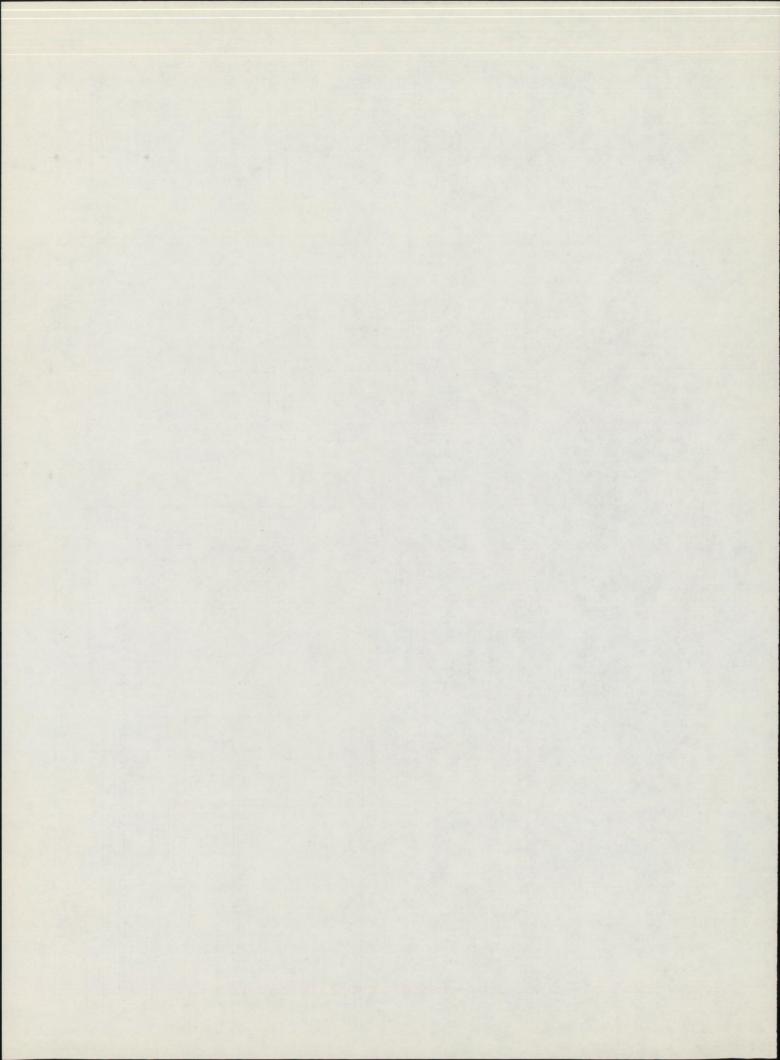


EXHIBIT 13

STATEMENT OF OPERATIONS - 1934 TO DATE December 31, 1966

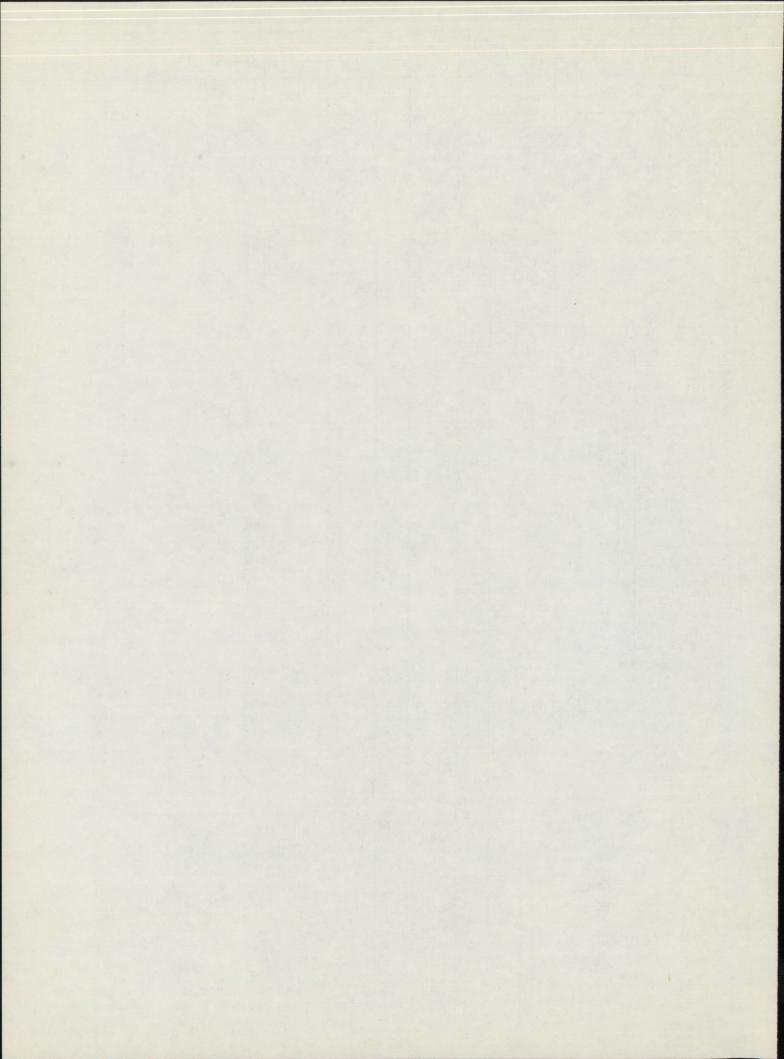
JULY 1, 1934 TO	DECEMBER 31, 1966	\$1,113,916,384.38	34,142,486.54	1,067,150,512.69	6,569,703.91	\$ 19,193,089.06
YEAR TO DATE	1966	\$99,386,366.79 \$104,322,447.16	2,687,628.94	89,980,461.24	725,797.91	\$ 12,380,154.89
YEAR	1965	\$99,386,366.79	2,189,442.23	-2,372,872.91	674,070.61	\$-1,698,802.30
YEAR	1964	\$97,697,744.84	2,002,647.96	94,667,471.12	756,953.84	\$ 1,784,579.60
	1934-1963	\$812,509,825.59	27,262,767.41	782,932,782.86	4,412,881.55	\$ 6,727,156.87
		INCOME FROM SUBSCRIBERS	ADMINISTRATIVE EXPENSE	HOSPITAL SERVICES INCURRED	OTHER INCOME LESS OTHER DEDUCTIONS	TO CONTINGENCIES RESERVE

PERCENTAGE DISTRIBUTION OF SUBSCRIBER INCOME

86.25 2.58 11.17 100.00	1,674,791	2.87
100.19	1,728,436	.79
96.90	1,719,330	1.02
3.36	-	Expense .88
HOSPITAL SERVICES INCURRED ADMINISTRATIVE EXPENSE CONTINGENCIES RESERVE	Persons Protected Contingencies Reserve Per Capita	Hospital and Administrative Expense

95.80 3.07

Cleveland Blue Cross began operations July, 1934. Akron Blue Cross began operations January, 1937.



SUBSCRIBERS December 31, 1966

		PROTEC	TED(A)			
	BLUE CROSS 65	INDIV.	TAMILY	E COMBINED	SERVED(B)	TOTAL
ERSONS PROTECTED AND SERVED						
Previous Month	127,414 855 128,269	2,962	4,960	1,666,014 8,777 1,674,791	70,649 447 71,096	1,736,663 9,224 1,745,887
Previous Month		181,214 2,962 184,176	374,757 1,511 376,268	683,385 5,328 688,713	25,331 233 25,564	708,716 5,561 714,277
	AT END	OF CALEN	IDAR YEAR			

	PROTECTED	(A)		PROTECTED(A)			
YEAR	CONTRACTS	PERSONS	YEAR	CONTRACTS	PERSONS	SERVED(B)	
1934 1935 1936 1937 1938 1939 1940 1941 1942 1943 1944 1945 1946 1947 1948	3,220 18,473 42,500 91,654 116,974 171,212 238,027 304,808 332,284 369,350 399,731 401,889 473,163 489,381 490,775 493,275	3,220 18,473 42,500 91,654 173,944 316,425 464,979 617,294 697,595 786,387 854,274 870,241 1,036,063 1,083,538 1,102,656 1,130,716	1950 1951 1952 1953 1954 1955 1956 1957 1958 1959 1960 1961 1962 1963 1964 1965	542,807 566,388 599,716 625,723 634,535 662,865 670,460 674,141 666,132 683,681 672,701 663,820 651,235 643,245 646,084 655,254	1,258,858 1,351,566 1,434,332 1,557,370 1,581,975 1,697,557 1,733,542 1,778,509 1,770,623 1,825,097 1,801,331 1,780,567 1,742,035 1,710,422 1,719,330 1,728,436	43,870 43,870 43,870 68,507 72,885 74,518	

- (A) Persons are considered protected if B.C.N.O. has issued the contract to the subscriber.
- (B) Persons are considered served if another Blue Cross Plan has issued the contract to the subscriber under a National Plan and B.C.N.O. has agreed with the Plan to service the hospital benefits for the local subscribers.

